

Billings to Utilities

Technical Conference

RMU-2016-0025

July 11, 2019

Total IUB Budget

Per FY19 Spending Plan

<u>Description</u>	<u>FY19</u>
Legislative Authorization	\$8,732,098
+	+
Federal Support (Grants)	\$922,000
+	+
Intra State Receipts (Other Agencies)	\$181,681
+	+
Fees/Licenses/Permits	\$125,001
+	+
Other	\$5,000
=	=
Total	\$9,965,780

Bill Rate

- ▶ Hourly rate per job classification charged in direct assessments
- ▶ Calculated using actual salary and benefit data
- ▶ Overhead costs included in the bill rate
- ▶ Traditionally calculated once per year

$$\text{▶ Bill Rate} = \text{Base Rate} \times \text{Factor}$$

- ▶ Resulting rates are designed to recover IUB's total budgeted expenses less receipts from other sources (Federal Support, Intra State Receipts, Fees/Licenses/Permits, Other)

Base Rate Calculation

$$\begin{array}{l}
 \text{Description} \\
 \text{Average Salary} \\
 \div \\
 1700 \text{ Hours} \\
 = \\
 \text{Base Rate by Job Class}
 \end{array}$$

FY19

A	B	C	D	E	F	G	H	I	J	K
3										
	Job Code	Job Code	Description	Total FTE	IUB Total Salary	Average Salary	Actual Direct/ Ind. Billed % by Job Class (Source: Unanet)	IUB Direct/Ind. Billed Salary	Overhead Exp. (Salary) Based on Misc. Remainder	FY 19 Base Rate
4										
5	C00017	00017	CLERK-ADV	3.00	\$169,327.00	\$56,442.33	16.31%	\$27,617.01	\$141,709.99	\$33.20
6	C00018	00018	CLERK-SPEC	3.00	\$189,083.00	\$63,027.67	25.79%	\$48,770.69	\$140,312.31	\$37.08
7	C00121	00121	ITS SPEC 4	1.00	\$117,706.00	\$117,706.00	32.98%	\$38,820.34	\$78,885.66	\$69.24
8	C00292	00292	ACCOUNTING TECHNICIAN	3.00	\$211,043.00	\$70,347.67	55.55%	\$117,227.79	\$93,815.21	\$41.38
9	C00314	00314	ACCOUNTANT 3	1.00	\$71,275.00	\$71,275.00	16.51%	\$11,770.66	\$59,504.34	\$41.93
10	C00528	00528	UTIL. ANALYST 1	2.00	\$172,518.00	\$86,259.00	86.32%	\$148,921.19	\$23,596.81	\$50.74
11	C00529	00529	UTIL. ANALYST 2	3.00	\$307,296.00	\$102,432.00	96.34%	\$296,064.18	\$11,231.82	\$60.25
12	C00531	00531	SENIOR UTIL. ANALYST	2.00	\$259,915.00	\$129,957.50	99.39%	\$258,337.39	\$1,577.61	\$76.45
13	C00532	00532	UTIL. SPECIALIST	6.00	\$899,647.00	\$149,941.17	95.97%	\$863,396.20	\$36,250.80	\$88.20

► Bill Rate = Base Rate x Factor

Factor Calculation

<u>Description</u>	<u>FY19</u>
Legislative Authorization	\$8,732,098
÷	÷
Total Direct Billed Salaries	\$5,499,940
=	=
Factor	1.5877

Direct Billed Salaries

Description

FY19

- ▶ Salary and benefit information extracted from I/3 via B7 Report
- ▶ Average salary by job class
- ▶ Direct/Indirect % based upon actuals from Unanet (some estimates)
- ▶ Average salary multiplied by Direct/Indirect % by job class
- ▶ Results in Direct/Indirect salaries

A	B	C	D	E	F	G	H	I	J
3									
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12	C00531	00531	SENIOR UTIL. ANALYST	2.00	\$259,915.00	\$129,957.50	99.39%	\$258,337.39	\$1,577.61
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4									
31	C90026	15003	SECRETARY 2	1.00	\$59,156.00	\$59,156.00	0.00%	\$0.00	\$59,156.00
32	C90709	90709	ADMIN ASSISTANT 2	1.00	\$91,938.00	\$91,938.00	34.92%	\$32,100.95	\$59,837.05
33	C90712	90712	EXECUTIVE OFFICER 3	1.00	\$141,050.00	\$141,050.00	36.33%	\$51,240.82	\$89,809.18
34	C90751	90751	INFO SPECIALIST 2	1.00	\$65,783.00	\$65,783.00	25.00%	\$16,445.75	\$49,337.25
35	C99020	99020	EXTRA HELP (INTERNS)	3.00	\$60,000.00	\$20,000.00	50.00%	\$30,000.00	\$30,000.00
36	99054	99054	ADJUSTMENTS-Slip	-	\$131,970.00		0.00%	\$0.00	\$131,970.00
37	TOTAL EXCLUDING INTERNS			69.00	\$7,796,975.00			\$5,499,939.95	\$2,297,035.05

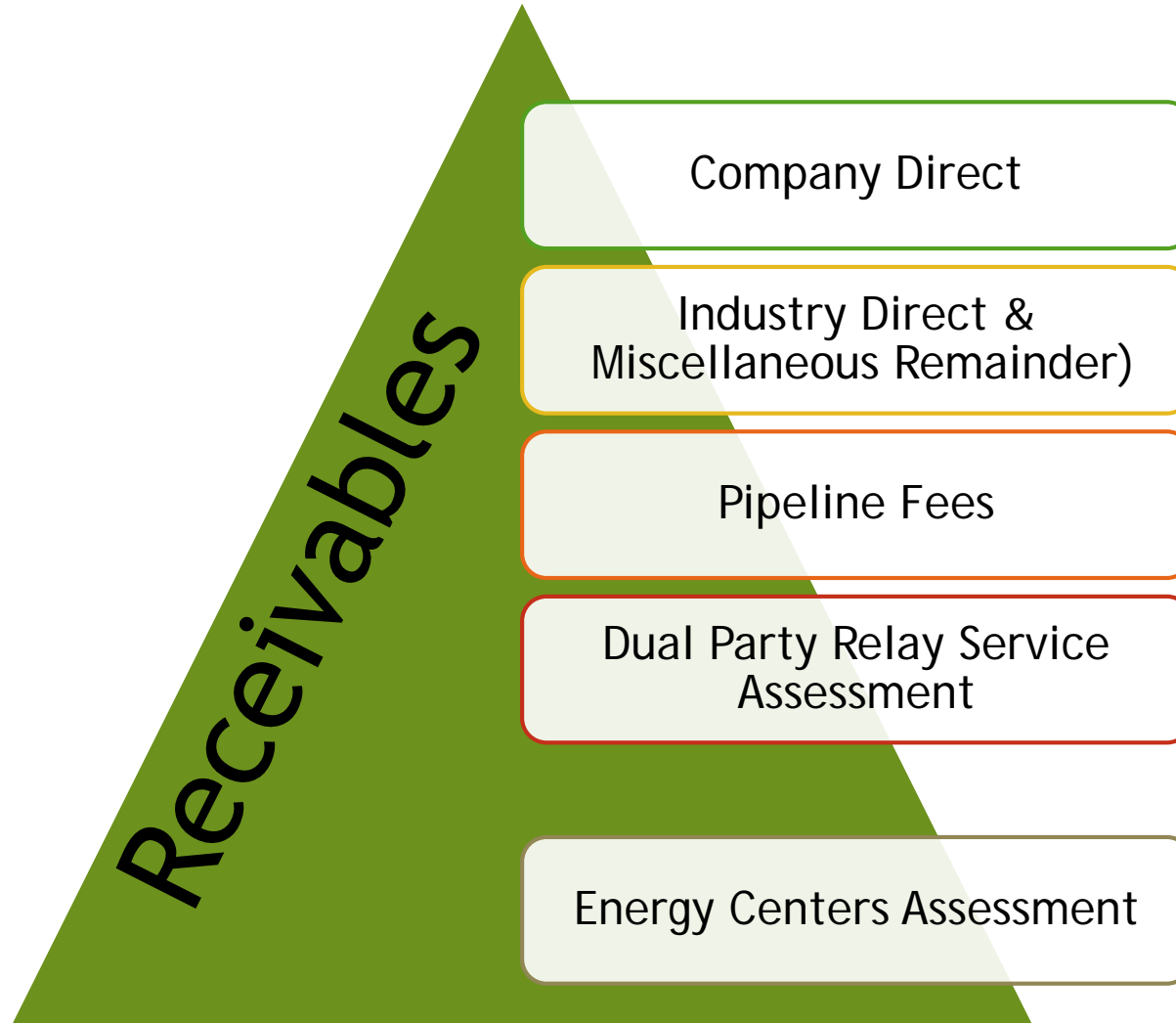
Factor Calculation

<u>Description</u>	<u>FY19</u>
Legislative Authorization	\$8,732,098
÷	÷
Total Direct Billed Salaries	\$5,499,940
=	=
Factor	1.5877

► Bill Rate = Base Rate x Factor

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	Job Code	Job Code	Description	Total FTE	IUB Total Salary	Average Salary	Actual Direct/ Ind. Billed % by Job Class (Source: Unanet)	IUB Direct/Ind. Billed Salary	Overhead Exp. (Salary) Based on Misc. Remainder	FY 19 Base Rate	FY 19 Factor	FY 19 IUB Billing Rate Proposed with 1700 Hours
4												
5	C00017	00017	CLERK-ADV	3.00	\$169,327.00	\$56,442.33	16.31%	\$27,617.01	\$141,709.99	\$33.20	1.5877	\$53.00
6	C00018	00018	CLERK-SPEC	3.00	\$189,083.00	\$63,027.67	25.79%	\$48,770.69	\$140,312.31	\$37.08	1.5877	\$59.00
7	C00121	00121	ITS SPEC 4	1.00	\$117,706.00	\$117,706.00	32.98%	\$38,820.34	\$78,885.66	\$69.24	1.5877	\$110.00
8	C00292	00292	ACCOUNTING TECHNICIAN	3.00	\$211,043.00	\$70,347.67	55.55%	\$117,227.79	\$93,815.21	\$41.38	1.5877	\$66.00
9	C00314	00314	ACCOUNTANT 3	1.00	\$71,275.00	\$71,275.00	16.51%	\$11,770.66	\$59,504.34	\$41.93	1.5877	\$67.00
10	C00528	00528	UTIL. ANALYST 1	2.00	\$172,518.00	\$86,259.00	86.32%	\$148,921.19	\$23,596.81	\$50.74	1.5877	\$81.00
11	C00529	00529	UTIL. ANALYST 2	3.00	\$307,296.00	\$102,432.00	96.34%	\$296,064.18	\$11,231.82	\$60.25	1.5877	\$96.00
12	C00531	00531	SENIOR UTIL. ANALYST	2.00	\$259,915.00	\$129,957.50	99.39%	\$258,337.39	\$1,577.61	\$76.45	1.5877	\$121.00
13	C00532	00532	UTIL. SPECIALIST	6.00	\$899,647.00	\$149,941.17	95.97%	\$863,396.20	\$36,250.80	\$88.20	1.5877	\$140.00
14	C00535	00535	UTIL. ADMINISTRATOR 1	4.00	\$546,596.00	\$136,649.00	75.39%	\$412,060.57	\$134,535.43	\$80.38	1.5877	\$128.00
15	C00538	00538	UTIL. ADMINISTRATOR 2	1.00	\$189,963.00	\$189,963.00	59.81%	\$113,612.49	\$76,350.51	\$111.74	1.5877	\$177.00
16	C00543	00543	UTIL.REG.ENGINEER 1	1.00	\$71,513.00	\$71,513.00	96.77%	\$69,200.86	\$2,312.14	\$42.07	1.5877	\$67.00
17	C00545	00545	UTIL. REG. ENGINEER 2	6.00	\$687,170.00	\$114,528.33	99.30%	\$682,343.36	\$4,826.64	\$67.37	1.5877	\$107.00
18	C00546	00546	UTIL. REG. ENGINEER 3	1.00	\$122,208.00	\$122,208.00	99.30%	\$121,349.62	\$858.38	\$71.89	1.5877	\$114.00
19	C00556	00556	UTIL. REG. INSPECTOR	7.00	\$692,141.00	\$98,877.29	100.00%	\$692,141.00	\$0.00	\$58.16	1.5877	\$92.00
20	C00560	00560	UTIL ATTORNEY 1	2.00	\$189,417.00	\$94,708.50	86.35%	\$163,554.29	\$25,862.71	\$55.71	1.5877	\$88.00
21	C00561	00561	UTIL. ATTORNEY 2	5.00	\$828,408.00	\$165,681.60	75.67%	\$626,851.95	\$201,556.05	\$97.46	1.5877	\$155.00
22	C00643	00643	ATTORNEY 1	4.00	\$288,774.00	\$72,193.50	53.24%	\$153,740.92	\$135,033.08	\$42.47	1.5877	\$67.00
23	C00734	00734	MANAGEMENT ANALYST 2	1.00	\$83,190.00	\$83,190.00	11.36%	\$9,448.86	\$73,741.14	\$48.94	1.5877	\$78.00
24	C00784	00784	PUBLIC SERVICE MANAGER	2.00	\$264,803.00	\$132,401.50	50.00%	\$132,401.50	\$132,401.50	\$77.88	1.5877	\$124.00
25	C04023	04023	PROGRAM PLANNER 3	1.00	\$70,351.00	\$70,351.00	10.00%	\$7,035.10	\$63,315.90	\$41.38	1.5877	\$66.00
26	C09472	09472	CHAIR, UTILITIES BOARD	1.00	\$170,900.00	\$170,900.00	67.15%	\$114,757.59	\$56,142.41	\$100.53	1.5877	\$160.00
27	C09473	09473	MEMBER, UTILITIES BOARD	2.00	\$320,989.00	\$160,494.50	41.75%	\$134,015.66	\$186,973.34	\$94.41	1.5877	\$150.00
28	C13027	13027	ADMIN. SECRETARY	1.00	\$51,060.00	\$51,060.00	26.98%	\$13,778.10	\$37,281.90	\$30.04	1.5877	\$48.00
29	C15004	15004	PARALEGAL	1.00	\$89,882.00	\$89,882.00	21.00%	\$18,873.06	\$71,008.94	\$52.87	1.5877	\$84.00
30	C15659	15659	IUB GENERAL COUNSEL	1.00	\$181,903.00	\$181,903.00	51.71%	\$94,062.04	\$87,840.96	\$107.00	1.5877	\$170.00
31	C90026	15003	SECRETARY 2	1.00	\$59,156.00	\$59,156.00	0.00%	\$0.00	\$59,156.00	\$34.80	1.5877	\$55.00
32	C90709	90709	ADMIN ASSISTANT 2	1.00	\$91,938.00	\$91,938.00	34.92%	\$32,100.95	\$59,837.05	\$54.08	1.5877	\$86.00
33	C90712	90712	EXECUTIVE OFFICER 3	1.00	\$141,050.00	\$141,050.00	36.33%	\$51,240.82	\$89,809.18	\$82.97	1.5877	\$132.00
34	C90751	90751	INFO SPECIALIST 2	1.00	\$65,783.00	\$65,783.00	25.00%	\$16,445.75	\$49,337.25	\$38.70	1.5877	\$61.00
35	C99020	99020	EXTRA HELP (INTERNS)	3.00	\$60,000.00	\$20,000.00	50.00%	\$30,000.00	\$30,000.00	\$11.76	1.5877	\$19.00

IUB Assessments



Target Invoice Issue Dates & Assessment Due Dates

Invoice Issue Dates - Quarterly Company Direct Bill	Invoice Issue Date - Industry Direct & Remainder	Invoice Issue Date - Pipeline Annual Fee	Assessment Due Dates - Dual Party Relay Service	Invoice Issue Date - Energy Centers
November 1 February 1 May 1 July 15	August 15	After January 1	July 31 October 31 January 31 April 30	After all Gas & Electric annual reports are filed or no later than September 15

Statutory Authority for Direct & Remainder Assessments

► Iowa Code 476.10(1)a:

- [T]he Board may "...allocate and charge directly the expenses attributable to its duties to the person bringing a proceeding before the board, to persons participating in matters before the board, or to persons subject to inspection by the board."

► Iowa Code 476.10(1)b:


- The board shall ascertain the total of the division's expenses incurred during each fiscal year in the performance of its duties under law.
- The board shall deduct all amounts charged directly to any person from the total expenses of the board and the consumer advocate. The board may assess the amount remaining after the deduction to all persons providing service over which the board has jurisdiction in proportion to the respective gross operating revenues of such persons from intrastate operations during the last calendar year over which the board has jurisdiction.
- If any portion of the remainder can be identified with a specific type of utility service, the board shall assess those expenses only to the entities providing that type of service over which the board has jurisdiction.
- The board may make the remainder assessments under this paragraph on a quarterly basis, based upon estimates of the expenditures for the fiscal year for the utilities division and the consumer advocate.
- For gas and electric public utilities exempted from rate regulation pursuant to this chapter, the remainder assessments under this paragraph shall be computed at one-half the rate used in computing the assessment for other persons.

Quarterly Direct Billing


Each docket filed in EFS becomes a project in Unanet, the IUB's timekeeping and billing application. When working on these dockets, employees charge time and expenses directly to the Unanet project and the company is assessed those direct costs.



Timesheet Entry


Time – Timesheet for McConnell, Teresa (8/9/2019 - 8/22/2019)

Project	Task	Fri 9	Sat 10	Sun 11	Mon 12	Tue 13	Wed 14	Thu 15
MISC_REMAINDER Remainder (Misc) Billing Time	General	4			3.75			
ELECTRIC_REMAINDER Remainder Electric Billing Time	General	1						
FERC_TRACKING FERC Tracking	Natural Gas				0.25			
M-0123 Iowa American Water Company	General							
RMU-2016-0025 Review of Assessments Rules in 199 IAC Chapter17	General				3			
RMU-2016-0036 Review of Annual Report Rules in 199 IAC Chapter 23	General				1			
TELECOM_REMAINDER Remainder Telecom Billing Time	General	2						
RPU-2019-0001 Interstate Power and Light Company	General							
GAS_REMAINDER Remainder Gas Billing Time	General	0.75						
WATER_REMAINDER Remainder Water Billing Time	General	0.25						
Totals:		8			8			

1


Expense Reports



Expense – Expense Report Details for McConnell, Teresa (steresa) (2341)

[Print Friendly](#)

ACCOUNTING (AA10-219720001)

Purpose: To facilitate/work four customer comment meetings in Docket Nos. RPU-2019-0001 and RPU-2019-0002. Charges to be 100% direct billed to IPL. Other staff attending meetings in Storm Lake, Mason City and Decorah included Ryan Heiderscheit, Jared Ballew, Brenda Biddle, Mary Whitman, Dan Fritz, Melissa Myers, James Boyd, Jon Tack, Anna Hyatt, Chair Geri Huser, and Board members Richard Lozier and Nick Wagner.

Location: Marshalltown, Storm Lake, Mason City, Decorah

Expense Voucher: 8457

Status: EXTRACTED


Attachments are available for this voucher

Project #	Project	Task	Allocation	Default Project Type
1.	RPU-2019-0001 Interstate Power and Light Company (TM)		50%	E
2.	RPU-2019-0002 Interstate Power and Light Company (TM)		50%	G

	Date	Expense Type	Amount (USD)	Payment Method	Charge To Project	Project Type	Comments
1.	4/23/2019	Mileage	\$41.73	IUB	Allocation	Default	From: Des Moines To: Marshalltown Total Miles:107.0 Rate: 0.3900 State Van, Beginning odometer 60365 / ending odometer 60472
2.	5/1/2019	Meals Allowable	\$12.20	Employee	Allocation	Default	Location: STAFF, IOWA Per Diem Allowance: 37.01 Prorated Per Diem Allowance: 19.01 Breakfast: Provided Lunch: Provided Dinner: 12.20 See non-standard receipt
3.	5/1/2019	Lodging (Non-Standard)	\$105.28	Employee	Allocation	Default	Vendor: Country Inn and Suites Receipt Provided Location: Mason City, IA Nights Charged: 1 Rate: 94.00 Tax: 11.28 Rooms not available at hotel offering state rate - see exception form
4.	5/2/2019	Meals Allowable	\$18.77	Employee	Allocation	Default	Location: STAFF, IOWA Per Diem Allowance: 37.01 Breakfast: 0.00 Lunch: 5.35 Dinner: 13.42
5.	5/2/2019	Lodging (Non-Standard)	\$104.16	Employee	Allocation	Default	Vendor: Hotel Winneshiek Receipt Provided Location: Decorah, IA Nights Charged: 1 Rate: 93.00 Tax: 11.16 Hotel was venue for comment meeting. Meeting ended at 9 pm. See SAE Procedure No. 210.205
6.	5/3/2019	Meals Allowable	\$7.96	Employee	Allocation	Default	Location: STAFF, IOWA Per Diem Allowance: 37.01 Prorated Per Diem Allowance: 18.01 Breakfast: 7.96 Lunch: 0.00 Dinner: Provided Returned to office at 12:15 pm
Total Expenses:			\$290.10	USD			
(-) Non Reimbursable:			\$41.73	USD			
(-) Advances:			\$0.00	USD			
Cash Returned:			\$0.00	USD			
Total Reimbursement:			\$248.37	USD			

Direct Bill Invoice

Includes dates, hours, and staff names for all time and expenses charged to billable projects

 Iowa Utilities Board Federal Tax ID# 36-4770472		Invoice Number: 48429 Invoice Date: 5/1/2019	
INVOICE			
<hr/>			
Description			
<hr/>			
E-22403	IUB Labor	Van Nimwegen, Adelin E.	2/22/2019 3.75
E-22403	IUB Labor	Van Nimwegen, Adelin E.	2/25/2019 2.00
E-22403	IUB Labor	Van Nimwegen, Adelin E.	2/28/2019 5.00
E-22403	IUB Labor	Van Nimwegen, Adelin E.	2/27/2019 2.50
E-22403	IUB Labor	Van Nimwegen, Adelin E.	3/5/2019 1.50
			Total for Staff Van Nimwegen, Adelin E.
E-22403	IUB Labor	Whitman, Mary	1/8/2019 0.25
			Total for Staff Whitman, Mary
E-22403	IUB Labor	Yearington, Kevin	2/28/2019 4.00
E-22403	IUB Labor	Yearington, Kevin	3/1/2019 6.00
E-22403	IUB Labor	Yearington, Kevin	3/5/2019 1.50
			Total for Staff Yearington, Kevin
			Total for Division IUB Labor
E-22403	OCA Labor	Bents, Scott	2/18/2019 0.25
			Total for Staff Bents, Scott
E-22403	OCA Labor	Cook, Jeffrey J.	1/16/2019 8.00
			Total for Staff Cook, Jeffrey J.
			Total for Division OCA Labor
			Total for Labor Details
<hr/>			
Expenses	Expense	Staff	Date
E-22403	Mileage	Tormey, Donald	1/16/2019
			Total for Staff Tormey, Donald
E-22403	Mileage	Yearington, Kevin	2/28/2019
E-22403	Mileage	Yearington, Kevin	3/1/2019
			Total for Staff Yearington, Kevin
E-22403	Mileage Charges	Expenses, OCA	1/16/2019
			Total for Staff Expenses, OCA
			Total for Expenses
			Total for Project E-22403

Industry Direct & Miscellaneous Remainder Assessments

- ▶ Any portion of the remainder that is identified with a specific type of utility service is assessed only to those companies providing that type of utility service.
- ▶ Example: time spent reviewing administrative rules that relate to electric utilities (Chapter 20) will be assessed only to electric companies.
- ▶ Expenses which can not be attributed to a specific industry (miscellaneous remainder) are allocated to all companies over which the Board has jurisdiction.

Industry Direct Assessment

RE

- All time/expenses relating to electric utilities but not specific to a company. Examples include electric rulemakings, MISO, RTO-ISO, FERC electric issues, etc.

RG

- All time/expenses relating to gas utilities but not specific to a company. Examples include gas rulemakings, IAC projects, FERC gas issues, etc.

RT

- All time/expenses relating to telecommunication utilities but not specific to a company. Examples include telecom rulemakings, FCC, etc.

RW

- All time/expenses relating to water utilities but not specific to a company. Examples include rulemakings, research, complaint investigation, etc.

Industry Direct Assessment Calculation

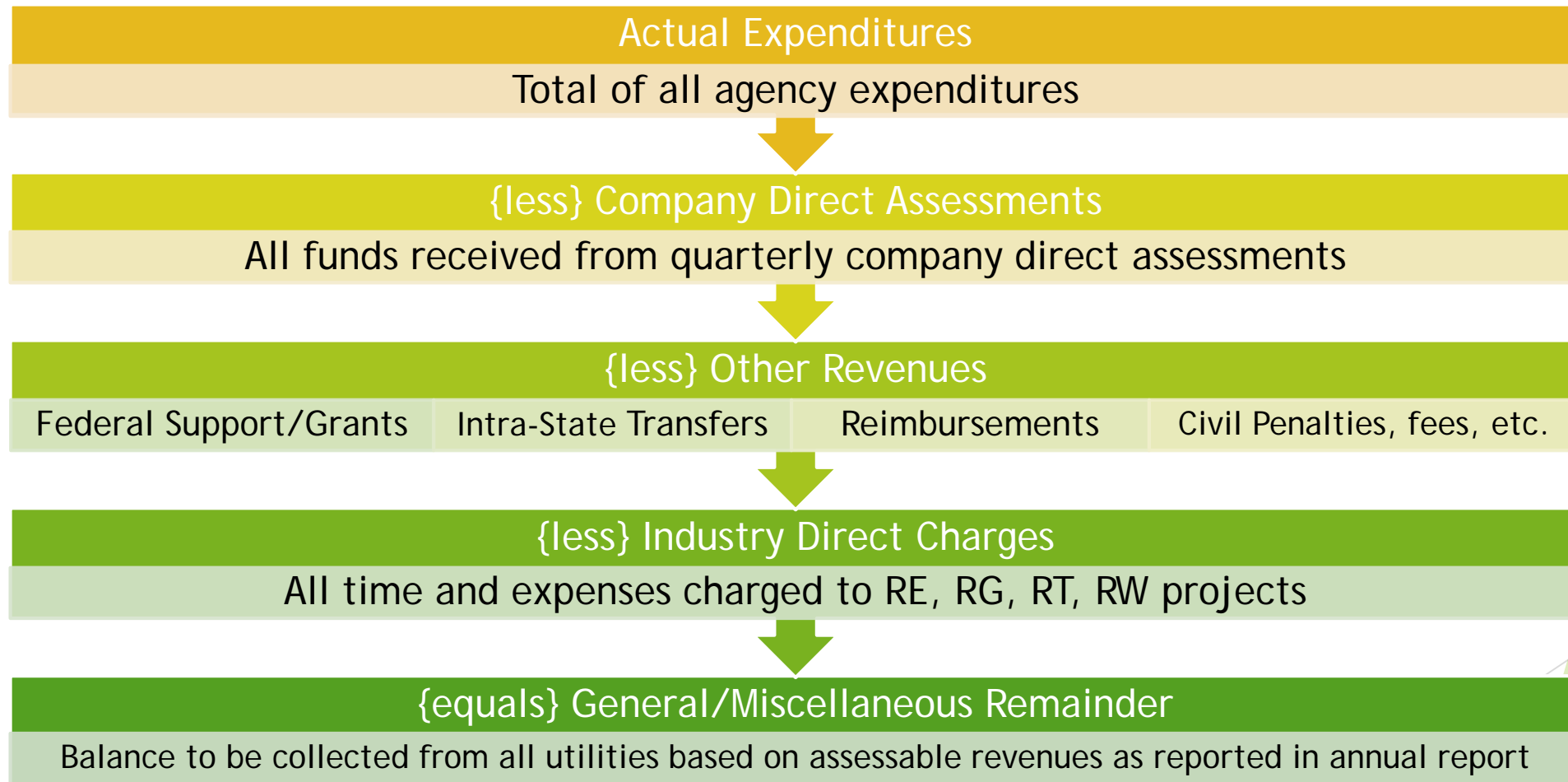
- ▶ Industry Direct Billing Factor (Factor) =

$$\frac{\text{Expenses to be Recovered from Industry}}{\text{Total of Industry Assessable Revenues}} \\ (100\% \text{ Rate-Regulated Revenues} + 50\% \text{ Non Rate-Regulated Revenues})$$

- ▶ Industry Direct Assessment =

$$\begin{aligned} & \text{Factor} \times \text{RR Company Assessable Revenues} \\ & \text{OR} \\ & \frac{1}{2} \text{ Factor} \times \text{NRR Company Assessable Revenues} \end{aligned}$$

Miscellaneous Remainder Assessment



Formulas and Calculations

- ▶ Compile assessable revenue data from annual reports
- ▶ Determine Industry Direct total charges (export from Unanet)
- ▶ Determine total amount to be recovered (expenditures less receipts)
- ▶ Determine Miscellaneous Remainder charges
(total amount to be recovered less Industry Direct charges)
- ▶ Calculate billing factors
- ▶ Apply billing factors to company reported revenues
- ▶ Issue invoices

FY2018 Industry Direct/Remainder Assessment Invoice

INVOICE		
Description		Amount
<p>This invoice nets the final reconciliation of the Fiscal Year 2017 estimated remainder assessment (billing period 07/01/16 - 06/30/17) and the Fiscal Year 2018 actual remainder assessment. You were not previously invoiced for estimated Fiscal Year 2018 remainder. As a result, Fiscal Year 2018 remainder reconciliation is not required. Remainder assessment billings are made pursuant to Iowa Code Section 476.10. If you have any questions concerning this bill, or are interested in ACH payment options, please contact Teresa McConnell at (515) 725-7335 or by e-mail to iub.billings@iub.iowa.gov.</p>		
Assessments		
<u>Division</u>	<u>Assessment Type</u>	
IUB	IUB FY17 Remainder Reconciliation	\$ (607.00)
<i>Comment: The FY2017 IUB Remainder Reconciliation was based on the company's reported calendar year 2015 net assessable revenues of \$508,264</i>		
IUB	IUB FY18 Remainder Assessment	\$ 873.00
<i>Comment: The FY2018 IUB Remainder Assessment was based on the company's reported calendar year 2016 net assessable revenues of \$425,394</i>		

Going forward, only IPL & MEC will see reconciliation and estimated assessments on the year-end invoice. All other companies will be assessed actual Industry Direct/Remainder costs for the fiscal year just ended.

Other Invoicing

Energy Centers

- Iowa Code § [476.10A](#)
- Gas & electric companies only
- 1/10th of one percent of reported revenues
- Invoiced annually
- IUB is billing/collection agent
- FY2019 remittances transferred to IEDA (85%) and CGRER (15%)
- Sunsets July 1, 2022

Pipeline Annual Inspection Fee

- Iowa Code § [479A.7](#)
- Interstate natural gas pipelines only
- Inches*Miles*50¢
- Invoiced annually after January 1

Dual Party Relay Service

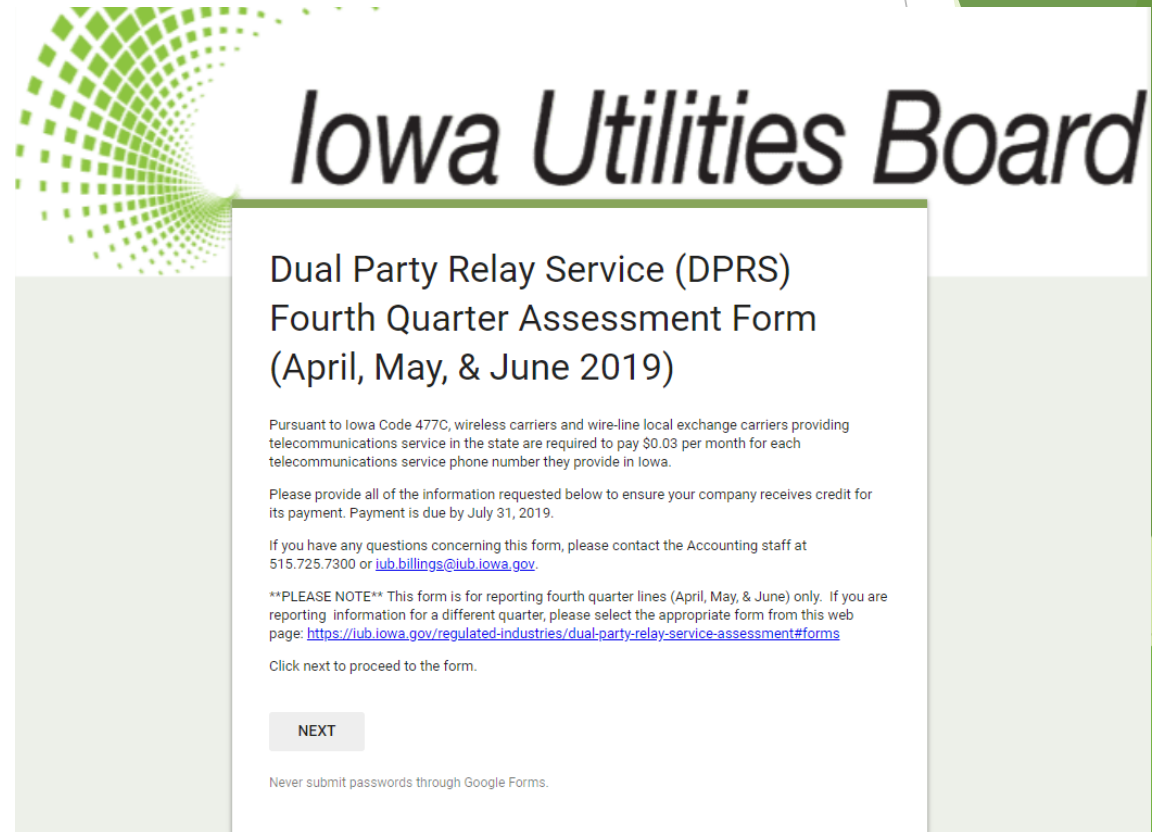
- ▶ The Dual Party Relay Service consists of two programs that provide services and assistive telecommunications technology to individuals who are deaf, hard of hearing, or who have speech difficulty.
- ▶ These programs are Relay Iowa and Telecommunications Access Iowa (TAI). Relay Iowa provides Relay services through the phone, and TAI provides equipment such as amplified phones, captioned telephones, and tablets to assist with communication needs.

Dual Party Relay Service (DPRS) Assessment

- ▶ Pursuant to Iowa Code section 477C.7, “the board shall impose an assessment to fund the programs described in this chapter upon all wireless carriers and wire-line local exchange carriers providing telecommunications service in the state in the amount of three cents per month for each telecommunications service phone number in this state.”
- ▶ Pursuant to Iowa Code section 476.95 Internet protocol-enabled service and voice over internet protocol service - regulation, VoIP providers may be assessed Dual Party Relay Service assessments under section 477C.7
- ▶ Board Order Requiring Report and Assessment in RMU-2016-0025 on July 3, 2018, clarified telecommunications service phone number to mean any revenue producing telephone number
- ▶ All telecommunications companies must report, even if the line count is zero. This includes, but is not limited to Local Exchange Carriers, Interexchange Carriers, Wireless, VoIP, AOS, etc.
- ▶ Reporting and Assessment are done on a quarterly basis

DPRS Assessment Process

- ▶ Reports are made via Google Forms
- ▶ A new form is created for each quarter and is located on the Board's website



Iowa Utilities Board

Dual Party Relay Service (DPRS) Fourth Quarter Assessment Form (April, May, & June 2019)

Pursuant to Iowa Code 477C, wireless carriers and wire-line local exchange carriers providing telecommunications service in the state are required to pay \$0.03 per month for each telecommunications service phone number they provide in Iowa.

Please provide all of the information requested below to ensure your company receives credit for its payment. Payment is due by July 31, 2019.

If you have any questions concerning this form, please contact the Accounting staff at 515.725.7300 or iub.billings@iub.iowa.gov.

****PLEASE NOTE**** This form is for reporting fourth quarter lines (April, May, & June) only. If you are reporting information for a different quarter, please select the appropriate form from this web page: <https://iub.iowa.gov/regulated-industries/dual-party-relay-service-assessment#forms>

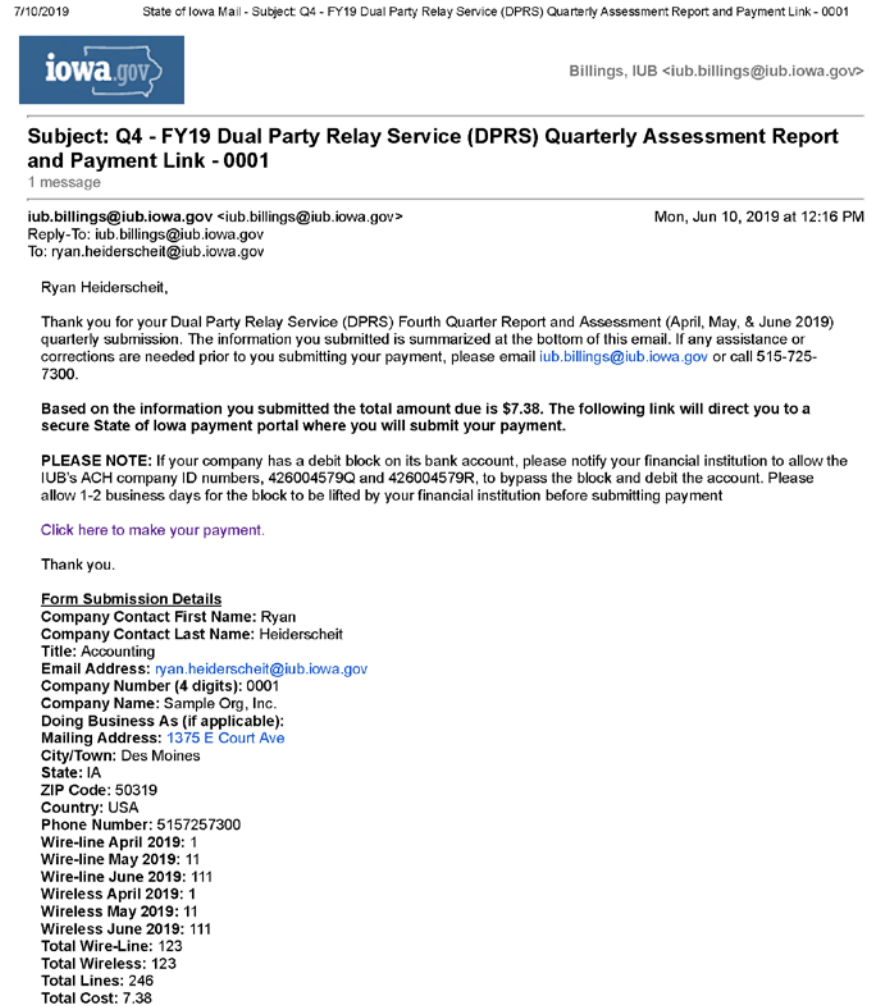
Click next to proceed to the form.

NEXT

Never submit passwords through Google Forms.

DPRS Assessment [cont.]

- ▶ Auto-generated response email sent to submitter along with payment link/instructions




DPRS Assessment [cont.]

► US Bank ePayment Site

- ACH Debit (\$0.29 fee)
- Visa®, Discover®, or Mastercard® (2.5% fee)
- Payment confirmation will be sent to same email address

7/10/2019 State of Iowa - State of Iowa TEST site

 *Electronic Payment Solutions*

Make a Payment

[My Payment](#)

State of Iowa TEST site

Amount Due \$7.38

[Payment Information](#)

Frequency One Time

Payment Amount \$7.38

Payment Date Pay Now

[Contact Information](#)

First Name

Last Name

Company

Address 1

Address 2

City/Town

State/Province/Region

Zip/Postal Code

Country

Phone Number

Email Address

[Payment Method](#)

Payment Method

A convenience fee will be charged for this transaction. This fee amount will display on the next page where you will be able to cancel or confirm your payment.

<https://epayment.epymtservice.com/main/makePayment/paymentDetails?execution=e1s1>

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